



COOK COUNTY
BUREAU OF
FINANCE

KANAKO ISHIDA MUSSELWHITE

Budget Director

(312) 603-5706

Kanako.ishida@cookcountyil.gov

161 North Clark St.

Suite 1050

Chicago, Illinois 60602

TONI PRECKWINKLE

President

Cook County Board
of Commissioners

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1st District

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9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGENEN

12th District

JOSINA MORITA

13th District

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14th District

KEVIN B. MORRISON

15th District


FRANK J. AGUILAR

16th District

SEAN M. MORRISON

17th District

To: Honorable Cook County Board of Commissioners

From: Kanako Ishida Musselwhite, Budget Director 

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: December 16, 2024

CC: Tanya S. Anthony, Chief Financial Officer
Lanetta Haynes Turner, Chief of Staff
Laura Lechowicz Felicione, Special Legal Counsel to the President

Pursuant to Board Resolution 22-0637, the Department of Budget & Management Services (DBMS) may approve budgetary transfers required to implement the American Rescue Plan Act (ARPA) initiatives approved by the Board of Commissioners within the special purpose fund established for the County's allocation of ARPA Funding. Attached, please find a report of all transfers made within the ARPA special purpose fund between November 1, 2024, and November 30, 2024.

Please note, the report presents the information in three different formats:

- Summary of Budget Transfers: reflects a summary of all transfers by fund and department, and the purpose of the transfer.
- Transfers By Department: reflects all transfers *by Department*, delineating the accounts out of and into which such transfers were made.
- Transfers By Fund: reflects all transfers *by Fund*, delineating the Department or Agency that made the transfer, and the accounts out of and into which such transfers were made.

Please feel free to contact me with any questions you have about any of the information contained within the report.

SUMMARY OF ARPA BUDGET TRANSFERS
(November 1, 2024 - November 30, 2024)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
		1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	4,355	4,355	Transfer of funds within Board approved South Suburban Household Hazardous Waste (NT005) program.
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 4,355	\$ 4,355	
		1076 - CHIEF FINANCIAL OFFICER			
		1014 - Budget and Management Services	1,523	1,523	Transfer of funds within Board approved ARPA Revenue Loss program.
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ 1,523	\$ 1,523	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			5,878	5,878	
GRAND TOTAL			\$ 5,878	\$ 5,878	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(November 1, 2024 - November 30, 2024)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1115 - CHIEF ADMINISTRATIVE OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1161 - Department of Environment and Sustainability					
		Transfer B 4903041 35889582					
			530705 - Multimedia Supplies - Budget Entry	11286.1161.64576.530705.00000.00000	NOV-24	-	4,355
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64576.531670.00000.00000	NOV-24	4,355	-
		1161 - Department of Environment and Sustainability Total					
						\$ 4,355	\$ 4,355
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						4,355
							4,355
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 4,355	\$ 4,355
1076 - CHIEF FINANCIAL OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1014 - Budget and Management Services					
		Transfer B 4900833 35623123					
			530605 - Office Supplies - Budget Entry	11286.1014.60162.530605.00000.00000	NOV-24	1,523	-
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-24	-	1,523
		1014 - Budget and Management Services Total					
						\$ 1,523	\$ 1,523
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						1,523
							1,523
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$ 1,523	\$ 1,523
GRAND TOTAL						\$ 5,878	\$ 5,878

ARPA BUDGET TRANSFERS BY FUND

(November 1, 2024 - November 30, 2024)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1076 - CHIEF FINANCIAL OFFICER				
		1014 - BUDGET AND MANAGEMENT SERVICES				
		530605 - Office Supplies - Budget Entry	11286.1014.60162.530605.00000.00000	NOV-24	1,523	-
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-24	-	1,523
		1014 - BUDGET AND MANAGEMENT SERVICES TOTAL			\$ 1,523	\$ 1,523
		1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 1,523	\$ 1,523
		1115 - CHIEF ADMINISTRATIVE OFFICER				
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
		530705 - Multimedia Supplies - Budget Entry	11286.1161.64576.530705.00000.00000	NOV-24	-	4,355
		531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64576.531670.00000.00000	NOV-24	4,355	-
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL			\$ 4,355	\$ 4,355
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 4,355	\$ 4,355
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					5,878	5,878
GRAND TOTAL					\$ 5,878	\$ 5,878